

AmerenCILCO's, AmerenCIPS' and  
AmerenIP's Response To  
Illinois Commerce Commission Data Request  
Docket Nos. 06-0070, 06-0071, and 06-0072 - REHEARING  
Proposed general increase in electric rates, and revisions to  
other terms and conditions of service

IIEC 2R-2a&b: Regarding lines 589-600:

- a. Please reconcile the \$634.9 million figure shown at line 595 with the \$661 million figure indicated in the Commission's Order (combining the approved revenue requirements for AmerenCILCO, AmerenCIPS and AmerenIP at the levels in Findings 16, 17 and 18 of the Commission's November 21, 2006 Order at pages 222-223).
- b. Please state the additional amount of A&G each Ameren utility seeks to recover on rehearing.

Response:

- a. The approved revenue requirements represent Total Operating Revenue from Appendix A, Appendix B, and Appendix C, line 3, column (i) attached to the Commission's Order. Total Operating Revenue is the sum of line 1 (Electric Service Revenues in the amount \$633.5 million) and line 2 (Other Operating Revenues in the amount of \$27.0 million). Under AmerenIP's proposed rates, \$1.4 million of Electric Service Activation fees were eliminated, which reduced Other Operating Revenues and in turn increased by \$1.4 million the amount of total approved revenue requirements that needed to be collected from Electric Service Revenues. This \$1.4 million adjustment was not properly delineated in the Appendices to the Orders, but was taken into account in the tariffs designed to recover approved revenue requirements. In summary, Electric Service Revenues were set to recover \$634.9 million (\$633.5 million + \$1.4 million), based on the Commission's Original Order. This is the starting point for any additional adjustments that may result from the rehearing process.
- b. The Ameren Illinois Utilities seek to recover on rehearing additional A&G of \$50.3 million. The amount by utility is as follows: AmerenCILCO \$11.267 million (Order, Appendix A, Page 2, col. (d), line 9); AmerenCIPS \$15.432 million (Order, Appendix B, Page 2, col. (d), line 9); and AmerenIP \$23.601 million (Order, Appendix C, Page 3, col. (o), line 9).

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ILL. C. C. DOCKET NO. 06-0070, 0071, 0072

IIEC Cross Exhibit No. 1 on Rehearing

Witness \_\_\_\_\_

Date 3/8/07 Reporter CB